

CONTRACTING PARTIES INITIAL DUE DATE PAYOUT PERIOD			CONTRACT NUMBER	DATE OF CONTRACT	TOTAL REPAYMENT CONTRACT					VALUE OF REPAYMENT CONTRACTS		MATURED VALUE- REPAYMENT CONTRACTS		LONG TERM RECEIVABLE (COL. 9-11)	DEFERRED LONG TERM RECEIVABLE (COL. 10-12)	UNPAID MATURED CHARGES	REVENUE CREDITS APPLIED TO MATURED CHARGES
					CONSTRUCTION COSTS (Includes R&B)	OTHER CHARGES FUNDED-SGL Acct. 3310 1 33P, 1 33R 1 33W, 1 33X	INTEREST AND PENALTIES FUNDED SGL Acct. 3310-1 33T	CHARGE-OFFS AS AUTHORIZED BY CONGRESS	OTHER CHARGES OR CREDITS	NOT DEFERRED SGL Acct. 131F-1 13A	DEFERRED SGL Acct. 131F-1 13B	NOT DEFERRED SGL Acct. 131F-1 13C	DEFERRED SGL Acct. 131F-1 13D				
TYPE	1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CHAPARRAL CITY WATER CO. R	02-01-87	20	50730-W0068	12/06/84	3,857,717.25				801,162.03 [2]	3,056,555.22		1,773,245.94		1,283,309.28	0.00		
HARQUAHALA VALLEY ID R	02-01-89	33	40730-W0050	11/18/83	34,314,971.95			25,399,770.56 [1]	8,551,201.39 [2]	364,000.00		364,000.00		0.00	0.00		
TONOPAH IRRIGATION DIST. R	02-01-89	29	50730-W0084	04/08/85	3,599,988.52				802,484.15 [2]	2,797,504.37		443,660.00		2,353,844.37	0.00		
NEW MAGMA IRRIGATION & DD R	02-01-89	22	40730-W0049	11/21/83	21,819,130.08				4,368,292.50 [2]	17,400,264.08	50,573.50	1,109,846.08		16,290,418.00	50,573.50		
CHANDLER HEIGHTS CITRUS IRR R	02-01-91	27	60730-W0119	12/30/85	1,174,421.06				364,548.06 [2]	809,873.00		129,154.00		680,719.00	0.00		
QUEEN CREEK IRR R	02-01-91	26	60730-W0118	12/30/85	11,282,790.94				2,693,978.94 [2]	8,588,812.00		2,337,460.00		6,251,352.00	0.00		
SAN TAN IRR R	02-01-91	19	60730-W0120	12/30/85	3,317,779.64				807,014.96 [2]	2,510,764.68		717,108.00		1,793,656.68	0.00		
CENTRAL ARIZONA IDD R	02-01-91	26	40730-W0048	11/21/83	84,500,313.91				15,560,465.15 [2]	66,900,000.00 [4]		4,289,816.00 [5]		62,610,184.00	0.00		
MARICOPA STANFIELD R	02-01-91	26	40730-W0047	11/21/83	97,220,483.29				17,820,067.55 [2]	78,000,000.00 [4]		6,347,065.00		71,652,935.00	0.00	43,626.75 [6]	
HOHOKAM IDD R	02-01-92	30	50730-W0083	04/04/85	39,717,961.90				8,006,134.87 [2]	31,711,827.03		1,519,000.00		30,192,827.03	0.00	384,753.00 [8]	
CENTRAL ARIZONA WATER CONSERVATION DISTRICT R	01-15-94	50	14-06-W-245	12/15/72	3,233,061,510.29				1,583,061,510.29 [3]	1,650,000,000.00		133,870,834.72		1,516,129,165.28	0.00		
					3,533,867,068.83			25,399,770.56	1,642,836,859.89	1,862,139,600.38	50,573.50	152,901,189.74	0.00	1,709,238,410.64	50,573.50		

[7]

[1] PUBLIC LAW NO. 101-628

[2] CONTRIBUTIONS-IN-AID OF CONSTRUCTION ARE MADE BY THE DISTRICTS BASED ON A PERCENTAGE OF THE TOTAL PROJECT COSTS. AMOUNTS MAY ALSO INCLUDE NON-REIMBURSABLE ARCHEOLOGY COST

[3] OTHER CREDITS FOR CAWCD INCLUDE CONTRIBUTIONS, NON-REIMBURSABLE COSTS, AND OTHER AMOUNTS INCLUDED IN AGREEMENTS AND PF-2b BUDGET DOCUMENTS

[4] THE CONTRACTS ARE SUBSTANTIALLY COMPLETE. FINAL COST WILL BE CALCULATED UPON COMPLETION AND ESTIMATED VALUE OF REPAYMENT WILL BE ADJUSTED TO ACTUAL COS

[5] CENTRAL ARIZONA IDD FILED BANKRUPTCY ON 8/10/94. PAYMENTS ARE IN ACCORDANCE WITH THEIR PLAN FOR ADJUSTMENT OF DEBTS

[6] MARICOPA IS NEGOTIATING CHANGES TO PAYMENTS IN ORDER TO AVOID BANKRUPTCY. PER AGREEMENT, THE REMAINING AMOUNT DUE ON THE 8/96 BILL, \$43,626.75, WILL BE PAID AS MARICOPA COLLECTS DELINQUENT TAXES. IT IS SCHEDULED TO BE FULLY REPAID BY DECEMBER 20

[7] AS PROVIDED IN CONTRACT AMENDMENT NO. 2, NEW MAGMA DEFERRED \$50,573.50 OF THE 12/95 PAYMENT, WHICH MUST BE PAID ON OR BEFORE 12/1/2031

[8] PER OUR FINAL COST LETTER DATED AUGUST 29, 2000, AND HOHOKAM'S REPLY DATED SEPTEMBER 6, 2000, HOHOKAM ELECTED TO REPAY UNDERPAID CONTRIBUTION OF \$384,753 IN THREE EQUAL ANNUAL PAYMENTS, BEGINNING IN AUGUST 200